



Agenda

Finance, Governance and Public Safety Committee

Chairperson Andrea Bough

Vice Chair Quinton Lucas

Councilmember Crispin Rea

Councilmember Darrell Curls

Councilmember Wes Rogers

Tuesday, November 5, 2024

10:30 AM

26th Floor, Council Chamber

Webinar Link: <https://us02web.zoom.us/j/84530222968>

PUBLIC OBSERVANCE OF MEETINGS

Members of the City Council may attend this meeting via videoconference.

Any closed session may be held via teleconference.

The public can observe this meeting using the links provided below.

Applicants and citizens wishing to participate have the option of attending each meeting, or they may do so through the videoconference platform ZOOM using this link:

<https://us02web.zoom.us/j/84530222968>

***** PUBLIC TESTIMONY LIMITED TO TWO MINUTES*****

[240981](#) Sponsor: Councilmember Melissa Robinson

Authorizing the Manager of Procurement Services to expand the scope of a contract (EVP3425) with LAZ Parking, LLC to include additional parking services throughout the City; waiving the requirements of Section 2-1954, Code of Ordinances, entitled "Fund balance and reserve policy" for the purpose of utilizing general fund dollars for the contract; estimating revenue in the amount of \$1,476,665.00 in Fund No. 2160; appropriating \$1,619,841.00 from the unappropriated fund balance of the General Fund to Fund No. 2160 and recognizing this ordinance as having an accelerated effective date.

Attachments: [No Fact Sheet 240981](#)

HELD IN COMMITTEE

240695 Sponsor: Councilperson Melissa Robinson
COMMITTEE SUBSTITUTE

Calling an election on April 8, 2025, for the purpose of renewing a one-quarter cent capital improvement - public safety sales tax for 15 years; setting forth the ballot language to be used; directing the City Clerk to provide notice of election; amending Chapter 68, Article VII, Code of Ordinances by enacting a new Section 68-447.5 contingent upon voter approval; directing the City Clerk to provide notice to the Director of Revenue if the sales tax question is passed by the voters; declaring the intent of the City Council to maintain the currently imposed capital improvement - public safety sales tax through its current expiration of June 30, 2026; and recognizing this ordinance as having an accelerated effective date.

Attachments: [DOCKET MEMO 240695](#)

240899 Sponsor: City Manager's Office
COMMITTEE SUBSTITUTE

Accepting and approving the recommendation of the Tax Increment Financing Commission of Kansas City, Missouri, as to the termination of the designation of Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan; declaring as surplus those funds within the special allocation fund established in connection with the Redevelopment Project Area and III.B and VI; authorizing the distribution of such surplus funds; and directing the City Clerk to send copies of this ordinance to Clay and Platte Counties.

Attachments: [Barry Towne TIF Project 3b Termination - Docket Memo](#)
[Barry Towne - Terminate RPAs 3b and 6 - Ordinance 240899](#)
[240899 CS TO ORG ORD - COM \(002\)](#)

240905 Sponsor: Mayor Quinton Lucas

Authorizing Amendment No. 3 to First Amended and Restated Lease Agreement Kansas City Riverfront between the City of Kansas City, Missouri and Port KC for the purpose of furthering the development of a hotel.

Attachments: [Docket Memo 240905](#)
[Amendment No. 3 - City-Port KC lease \(v8\) C](#)

240917 Sponsor: Director of Finance Department
COMMITTEE SUBSTITUTE

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 budget analysis and recognizing this ordinance as having an accelerated effective date.

Attachments: [First Quarter Docket Memo 10.8.24](#)
[Admin-Approp 10.8.24](#)
[240917 CS TO ORG ORD - COM \(002\)](#)

240924 Sponsor: Councilmember Lindsay French
COMMITTEE SUBSTITUTE

RESOLUTION - Directing the City Manager to develop and present a Homeownership Assistance Program ("Program") to Council for Kansas City residents within 180 days.

Attachments: [No docket memo 240924](#)
[240924 CS TO ORG ORD - COM \(002\)](#)

ADDITIONAL BUSINESS

1. Staff from the Finance Department will present the July 31, 2024 Monthly Financial Report and First Quarter Budget Analysis for FY2024-25.
2. There may be a general discussion regarding current Finance Governance & Public Safety issues.

3. Closed Session

Pursuant to Section 610.021 subsection 1 of the Revised Statutes of Missouri to discuss legal matters, litigation, or privileged communications with attorneys;

Pursuant to Section 610.021 subsection 2 of the Revised Statutes of Missouri to discuss real estate;

Pursuant to Section 610.021 subsections 3 and 13 of the Revised Statutes of Missouri to discuss personnel matters;

Pursuant to Section 610.021 subsection 9 of the Revised Statutes of Missouri to discuss employee labor negotiations

Pursuant to Section 610.021 subsection 11 of the Revised Statutes of Missouri to discuss specifications for competitive bidding;

Pursuant to Section 610.021 subsection 12 of the Revised Statutes of Missouri to discuss sealed bids or proposals; or

Pursuant to Section 610.021 subsection 17 of the Revised Statutes of Missouri to discuss confidential or privileged communications with auditors.

4. Those who wish to comment on proposed ordinances can email written testimony to: public.testimony@kcmo.org.

Comments received will be distributed to the committee and added to the public record by the clerk.

The city provides several ways for residents to watch City Council meetings:

Live Stream on the city's website at www.kcmo.gov [youtube.com/watch?v=3hOuBlg4fok](https://www.youtube.com/watch?v=3hOuBlg4fok)
Watch Channel 2 on your cable system. The channel is available through Time Warner Cable (channel 2 or 98.2), AT&T U-verse (channel 99 then select Kansas City) and Google Fiber on Channel 142.

To watch archived meetings, visit the City Clerk's website and look in the Video on Demand section:

http://kansascity.granicus.com/ViewPublisher.php?view_id=2

The City Clerk's Office now has equipment for the hearing impaired for use with every meeting. To check out the equipment please see the secretary for each committee. Be prepared to leave your Driver's License or State issued Identification Card with the secretary and she will give you the equipment. Upon returning the equipment your license will be returned.

Adjournment



File #: 240981

ORDINANCE NO. 240981

Sponsor: Councilmember Melissa Robinson

Authorizing the Manager of Procurement Services to expand the scope of a contract (EVP3425) with LAZ Parking, LLC to include additional parking services throughout the City; waiving the requirements of Section 2-1954, Code of Ordinances, entitled “Fund balance and reserve policy” for the purpose of utilizing general fund dollars for the contract; estimating revenue in the amount of \$1,476,665.00 in Fund No. 2160; appropriating \$1,619,841.00 from the unappropriated fund balance of the General Fund to Fund No. 2160 and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Manager of Procurement Services is authorized to re-enter into negotiations with LAZ Parking, LLC for the purpose of expanding the scope of EVP3425 to include parking services and enforcement for Westport Commercial District, Midtown Residential enforcement, Country Club Plaza, 18th and Vine ambassador and enforcement, downtown nights and weekends enforcement, and dedicated Streetcar.

Section 2. That the City Council hereby waives the requirements of Section 2-1954, Code of Ordinances entitled “Fund balance and reserve policy” for the purpose of utilizing general fund dollars in the contract.

Section 3. That revenue in the amount of \$1,476,665.00 is hereby estimated in the following account of the Parking Fund:

[ACCOUNT STRING]	[NAME]	\$1,476,665.00
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Section 4. That the amount of \$1,619,841.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund to the following accounts:

25-2160--B	[NAME]	\$1,619,841.00
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Section 5. That the City Manager is directed to include a funding request of \$3,394,442.00 in the FY2025–2026 budget submission for the purpose of funding EVP3425 in FY26.

Section 6. That this ordinance is recognized as having an accelerated effective date as provided by Section 503(a)(c) of the City Charter in that it appropriates money, and shall take effect in accordance with that section.

..end

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel Miller
Assistant City Attorney

**No Docket Memo
Provided for
Ordinance No.**

240981



File #: 240695

T[COMMITTEE SUBSTITUTE FOR] ORDINANCE NO. 240695

Sponsor: Councilperson Melissa Robinson
COMMITTEE SUBSTITUTE

Calling an election on April 8, 2025, for the purpose of renewing a one-quarter cent capital improvement – public safety sales tax for 15 years; setting forth the ballot language to be used; directing the City Clerk to provide notice of election; amending Chapter 68, Article VII, Code of Ordinances by enacting a new Section 68-447.5 contingent upon voter approval; directing the City Clerk to provide notice to the Director of Revenue if the sales tax question is passed by the voters; declaring the intent of the City Council to maintain the currently imposed capital improvement – public safety sales tax through its current expiration of June 30, 2026; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, in an election held on November 2, 2010, the qualified voters of the City previously approved the extension of a sales tax authorized by Section 94.577, RSMo., to expire on June 30, 2026; and

WHEREAS, The City Council hereby declares its intent to maintain the currently imposed sales tax in Code of Ordinances Section 68-447 through June 30, 2026, and, that if approved by the voters, the tax described in Section 5 shall be imposed in accordance with that section thereafter; NOW THEREFORE

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That an election is called on April 8, 2025 for the purpose of submitting to the qualified voters of Kansas City, Missouri the question of renewing a capital improvement sales tax authorized by Section 94.577, Revised Statutes of Missouri.

Section 2. The ballot title for the sales tax proposition shall be:

QUESTION ____
SHALL THE FOLLOWING BE APPROVED?

Shall the City of Kansas City, Missouri continue to impose a sales tax authorized by Section 94.577 of the Revised Statutes of Missouri for a period of 15 years at a rate of 1/4% to be used for the construction, operation, and maintenance of capital

improvements, including capital improvements related to public safety purposes, and which may include the retirement of debt under previously authorized indebtedness or to repay bonds not yet issued?

This sales tax would continue the existing sales tax authorized by Section 94.577 of the Revised Statutes of Missouri and scheduled to expire on June 30, 2026.

Section 3. The Notice of Election shall read as follows:

NOTICE OF ELECTION

CITY OF KANSAS CITY, MISSOURI

Notice is given to the qualified voters of the City of Kansas City, Missouri, that the City Council has called a special election to be held in the City on April 8, 2025, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

OFFICIAL BALLOT
CITY OF KANSAS CITY, MISSOURI

GENERAL ELECTION APRIL 8, 2025

QUESTION NO. ____
Capital Improvements Sales Tax – Public Safety

Shall the City of Kansas City, Missouri continue to impose a sales tax authorized by Section 94.577 of the Revised Statutes of Missouri for a period of 15 years at a rate of 1/4% to be used for the construction, operation, and maintenance of capital improvements, including capital improvements related to public safety purposes, and which may include the retirement of debt under previously authorized indebtedness or to repay bonds not yet issued?

This sales tax would continue the existing sales tax authorized by Section 94.577 of the Revised Statutes of Missouri and scheduled to expire on June 30, 2026.

YES ____
NO ____

Instructions to voters will be supplied by the election authorities.

A complete copy of Committee Substitute for Ordinance No. 240695, (as it may be amended) submitting this question to the electorate is on file in the Office of the City Clerk of Kansas City, Missouri, and is open for inspection and copying.

The election will be held at the following polling places in the City of Kansas City, Missouri: [insert list in last publication only]

I hereby certify that the foregoing is the legal notice to be published pursuant to Section 115.127, Revised Statutes of Missouri, as amended.

Given under my hand and the official seal of the City of Kansas City, Missouri, this ____ day of _____, 20____.

(SEAL)

Marilyn Sanders
City Clerk of Kansas City, Missouri

Before me, a notary public, personally appeared Marilyn Sanders, to me known to be the City Clerk of Kansas City, Missouri, and the person who acknowledged to me that she executed the same for the purposes therein stated.

Notary Public

My Commission Expires: _____

Section 4. That following the passage of this ordinance, the City Clerk shall deliver certified copies of this ordinance and notice of election to the Clerk of Cass County, Board of Election Commissioners of Clay County, Board of Election Commissioners of Kansas City, and Board of Election Commissioners of Platte County, not later than January 28, 2025, which shall be the authority of each election authority of the City to submit the amendment to the electors of Kansas City and to give public notice as provided by law.

Section 5. That upon voter approval of the ballot question described in Sections 2 and 3 of this Ordinance, Code of Ordinances Chapter 68, Article VII, entitled “Sales Taxes,” shall be amended by enacting a new section 68-477.5 to read as follows:

Sec 68-447.5. Imposition of tax (Public Safety 2026)

Pursuant to the authority granted by and subject to the provisions of Section 94.577, RSMo., a tax for the benefit of the city is hereby imposed upon all sellers for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided in Sections 144.010–144.525, RSMo., and the rules and regulations of the director of revenue issued pursuant thereto. The rate of tax shall be 1/4 percent on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the city, if such property and such services are subject to taxation by the

state under the provisions of Sections 144.010–144.525, RSMo. The tax shall become effective on July 1, 2026 for a period of fifteen (15) years and shall apply to all sales made after June 30, 2026, and shall be collected as provided in Section 94.577, RSMo.

Section 6. If approved by the voters, the City Clerk shall, within ten (10) days after the approval, forward to the Missouri Director of Revenue by United States registered or certified mail, a certified copy of this ordinance together with certifications of the election returns accompanied by a map of the City clearly showing its boundaries.

Section 7. The City Council hereby declares its intent to maintain the currently imposed sales tax in Code of Ordinances Section 68-447 through June 30, 2026, and, that if approved by the voters, the tax described in Section 5 shall be imposed in accordance with that section thereafter.

Section 8. That this ordinance, calling for an election and providing for the submission of a proposal to the people of Kansas City, Missouri, is hereby recognized as an ordinance with an accelerated effective date within the meaning of Section 503(a)(3)(A) of the Charter, and as such shall become effective immediately following approval by the Mayor or five days after passage if no action is taken by the Mayor to approve or veto the ordinance.

..end

Approved as to form:

Samuel Miller
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240695

Submitted Department/Preparer: Finance

Revised 6/10/24

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Calling an election on November 5, 2024, for the purpose of renewing a one-quarter cent capital improvement - public safety sales tax for 32 years; setting forth the ballot language to be used; directing the City Clerk to provide notice of election; amending Chapter 68, Article VII, Code of Ordinances by repealing existing Section 68-447 and enacting in lieu thereof a section of like number and subject matter contingent upon voter approval; directing the City Clerk to provide notice to the Director of Revenue if the sales tax question is passed by the voters; declaring the intent of the City Council to maintain the currently imposed capital improvement - public safety sales tax should the sales tax question not be approved by the voters; and recognizing this ordinance as having an accelerated effective date.

Discussion

In an election held on November 2, 2010, the qualified voters of the City previously approved the extension of a sales tax authorized by Section 94.577, RSMo., to expire on June 30, 2026. A new election will be held November 5, 2024 for qualified voters of the City to determine renewal.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
Public Safety Sales Tax Fund - 2320
3. How does the legislation affect the current fiscal year?
No
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

If renewed, the one-quarter cent capital improvement public safety sales tax is for 32 years.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
Yes.

Office of Management and Budget Review

(OMB Staff will complete this section.)

- 1. This legislation is supported by the general fund. Yes No
- 2. This fund has a structural imbalance. Yes No
- 3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

- 1. View the [Adopted 2025-2029 Citywide Business Plan](#)
- 2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
- 3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

Ordinance 100656, which was the previous ordinance that called for an election on November 2, 2010 for a 15 year renewal of the one-quarter cent public safety sales tax.

Service Level Impacts

This legislation helps ensure that proper funding is received for public safety capital expenditure needs (police, emergency medical services, and emergency management).

Other Impacts

1. What will be the potential health impacts to any affected groups?
This sales tax helps to finance KCPD facility construction and improvements along with public safety capital expenditures (police, emergency medical services, and emergency management).
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
This legislation helps to ensure that proper funding is received for public safety capital expenditure needs.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)

Please provide reasoning why not:

Click or tap here to enter text.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No(Press tab after selecting)



File #: 240899

[COMMITTEE SUBSTITUTE FOR]ORDINANCE NO. 240899

Sponsor: City Manager's Office

COMMITTEE SUBSTITUTE

Accepting and approving the recommendation of the Tax Increment Financing Commission of Kansas City, Missouri, as to the termination of the designation of Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan; declaring as surplus those funds within the special allocation fund established in connection with the Redevelopment Project Area and III.B and VI; authorizing the distribution of such surplus funds; and directing the City Clerk to send copies of this ordinance to Clay and Platte Counties.

WHEREAS, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the "Act"), the City Council of Kansas City, Missouri (the "City Council") by Ordinance No. 54556 passed on November 24, 1982, and thereafter amended in certain respects by Committee Substitute for Ordinance No. 911076, as amended, passed on August 29, 1991, Ordinance No. 100089, as amended, passed on January 28, 2010, and Ordinance No. 130986, passed on December 19, 2013, Committee Substitute for Ordinance No. 140823, as amended on, June 18, 2015 and Committee Substitute for Ordinance No. 230524, passed on June 22, 2023, created two separate commissions constituted pursuant to Section 99.820.2 (the "Kansas City TIF Commission") and Section 99.820.3 of the Act (the "Clay County KC TIF Commission");and

WHEREAS, on June 6, 1996, the City Council passed Ordinance No. 960307, which accepted the recommendations of the Commission and approved the Barry Towne Tax Increment Financing Plan (the "Redevelopment Plan") and designated the Redevelopment Area described therein to be an Economic Development Area (the "Redevelopment Area"); and

WHEREAS, the Redevelopment Plan has been amended four times by Ordinance No. 011203 on September 6, 2001, by Ordinance No. 040807 on August 12, 2004, by Ordinance No. 160423 on July 14, 2016, and by Ordinance No. 240626 on August 1, 2024; and

WHEREAS, the Redevelopment Plan, as amended, contemplates the designation of multiple redevelopment project areas, including Redevelopment Project Area III.B as designated by Ordinance No. 960317 and Redevelopment Project Area VI, as designated by Ordinance No. 160425; and

WHEREAS, on July 10, 2024, after proper notice was given ,each of the Clay County KC TIF Commission and the Kansas City TIF Commission, having been duly constituted and

each of their respective members being duly appointed, met in separate public hearings to consider the termination of the designations of Redevelopment Project Areas III.B and Redevelopment Project Area VI; and

WHEREAS, after each of the Clay County KC TIF Commission and the Kansas City TIF Commission received comments during their respective public hearings of all interested persons and taxing districts, each of the Clay County KC TIF Commission and the Kansas City TIF Commission closed their respective public hearing and recommended that the City Council (i) dissolve the Special Allocation Fund(s) established in connection with Redevelopment Project Area III.B as designated by Ordinance No. 960317 and Redevelopment Project Area VI, as described by Ordinance No. 160425, (ii) remit any surplus on deposit therein to the affected tax districts, in accordance with the Act, and (iii) terminate the designations of Redevelopment Project Area III.B and Redevelopment Project Area VI; and NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the recommendations of the Commission concerning the termination of the designation of Redevelopment Project Area III.B of the Barry Towne Tax Increment Financing Plan, as set forth in Resolution No. 7-10-24 and Resolution No. 7-11-24, and Project Area VI of the Barry Towne Tax Increment Financing Plan, as set forth in Resolution No.7-12-24 and Resolution No. 7-13-24, are hereby accepted and Project Areas III.B and VI are hereby terminated.

Section 2. That all funds within any Special Allocation Fund established in connection with Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan are hereby declared as surplus and shall be distributed in accordance with the Act and the provisions of this ordinance

Section 3. That following the distribution of the surplus funds, the Special Allocation Fund for Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan shall be dissolved.

Section 4. That the City Clerk is hereby directed to send copies of this ordinance to Clay and Platte Counties.

..end

Approved as to form:

Emalea K. Black
Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240899

Submitted Department/Preparer: Please Select

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Terminating Redevelopment Project Area 3B

Discussion

The 4th Amendment (Ordinance# 240626) removed the project area from the TIF Plan. This ordinance terminates the individual project area’s ability to gather TIF. This ordinance is needed to notify other jurisdictions.

Fiscal Impact

- 1. Is this legislation included in the adopted budget? Yes No
- 2. What is the funding source?
TIF
- 3. How does the legislation affect the current fiscal year?
N/A
- 4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
N/A
- 5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
N/A

Office of Management and Budget Review

(OMB Staff will complete this section.)

- 1. This legislation is supported by the general fund. Yes No

2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Inclusive Growth and Development (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Align the City's economic development strategies with the objectives of the City Council to ensure attention on areas traditionally underserved by economic development and redevelopment efforts.
 - Ensure quality, lasting development of new growth.
 - Increase and support local workforce development and minority, women, and locally owned businesses.
 - Create a solutions-oriented culture to foster a more welcoming business environment.
 - Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
 -

Prior Legislation

240626 is the 4TH Amendment, which removed the parcels from the Plan area.

Service Level Impacts

N/A

Other Impacts

1. What will be the potential health impacts to any affected groups?

N/A

2. How have those groups been engaged and involved in the development of this ordinance?

N/A

3. How does this legislation contribute to a sustainable Kansas City?

N/A

4. Does this legislation create or preserve new housing units?

No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)

Please provide reasoning why not:

N/A

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No(Press tab after selecting)



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: Revised 240899

Submitted Department/Preparer: Please Select

Revised 6/10/24

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Accepting and approving the recommendation of the Tax Increment Financing Commission of Kansas City, Missouri, as to the termination of the designation of Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan; declaring as surplus those funds within the special allocation fund established in connection with the Redevelopment Project Area and III.B and VI; authorizing the distribution of such surplus funds; and directing the City Clerk to send copies of this ordinance to Clay and Platte Counties.

Discussion

This ordinance is to terminate the designation of tax increment financing for project areas III.B and VI. The 4th amendment to the Plan was approved on 8/1/24 by Ordinance 240626. The 4th Amendment removed the land and projects from the TIF Plan. However, this ordinance is needed to acknowledge that the land itself, despite no longer being in a TIF Plan, is not designated for tax increment financing. This helps to clarify the actual nature of the property and associated taxes to the local and county governments.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
TIF
3. How does the legislation affect the current fiscal year?
Does not affect current fiscal year.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No impact on future fiscal years
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
Does not generate revenue, leverage outside funding, or deliver ROI

Office of Management and Budget Review

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Inclusive Growth and Development (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Align the City's economic development strategies with the objectives of the City Council to ensure attention on areas traditionally underserved by economic development and redevelopment efforts.
 - Ensure quality, lasting development of new growth.
 - Increase and support local workforce development and minority, women, and locally owned businesses.
 - Create a solutions-oriented culture to foster a more welcoming business environment.
 - Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
 -

Prior Legislation

Service Level Impacts

No service level impacts.

Other Impacts

1. What will be the potential health impacts to any affected groups?
No health impacts identified.
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
Removing tax incentives from a piece of property that will likely not need incentives in the future.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.
Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not:
No project here

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)

COMPARED VERSION
COMMITTEE SUBSTITUTE TO ORIGINAL ORDINANCE
COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 240899

Accepting and approving the recommendation of the Tax Increment Financing Commission of Kansas City, Missouri, as to the termination of the designation of Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan; declaring as surplus those funds within the special allocation fund established in connection with the Redevelopment Project Area and III.B and VI; authorizing the distribution of such surplus funds; and directing the City Clerk to send copies of this ordinance to Clay and Platte Counties.

WHEREAS, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the “Act”), the City Council of Kansas City, Missouri (the “City Council”) by Ordinance No. 54556 passed on November 24, 1982, and thereafter amended in certain respects by Committee Substitute for Ordinance No. 911076, as amended, passed on August 29, 1991, Ordinance No. 100089, as amended, passed on January 28, 2010, and Ordinance No. 130986, passed on December 19, 2013, Committee Substitute for Ordinance No. 140823, as amended on, June 18, 2015 and Committee Substitute for Ordinance No. 230524, passed on June 22, 2023, created two separate commissions constituted pursuant to Section 99.820.2 (the “Kansas City TIF Commission”) and Section 99.820.3 of the Act (the “Clay County KC TIF Commission”);and

WHEREAS, on June 6, 1996, the City Council passed Ordinance No. 960307, which accepted the recommendations of the Commission and approved the Barry Towne Tax Increment Financing Plan (the “Redevelopment Plan”) and designated the Redevelopment Area described therein to be an Economic Development Area (the “Redevelopment Area”); and

WHEREAS, the Redevelopment Plan has been amended four times by Ordinance No. 011203 on September 6, 2001, by Ordinance No. 040807 on August 12, 2004, by Ordinance No. 160423 on July 14, 2016, and by Ordinance No. 240626 on August 1, 2024; and

WHEREAS, the Redevelopment Plan, as amended, contemplates the designation of multiple redevelopment project areas, including Redevelopment Project Area III.B as designated by Ordinance No. 960317 and Redevelopment Project Area VI, as designated by Ordinance No. 160425; and

WHEREAS, on July 10, 2024, after proper notice was given ,each of the Clay County KC TIF Commission and the Kansas City TIF Commission, having been duly constituted and each of their respective members being duly appointed, met in separate public hearings to consider the termination of the designations of Redevelopment Project Areas III.B and Redevelopment Project Area VI; and

WHEREAS, after each of the Clay County KC TIF Commission and the Kansas City TIF Commission received comments during their respective public hearings of all interested persons

and taxing districts, each of the Clay County KC TIF Commission and the Kansas City TIF Commission closed their respective public hearing and recommended that the City Council (i) dissolve the Special Allocation Fund(s) established in connection with Redevelopment Project Area III.B as designated by Ordinance No. 960317 and Redevelopment Project Area VI, as described by Ordinance No. 160425, (ii) remit any surplus on deposit therein to the affected tax districts, in accordance with the Act, and (iii) terminate the designations of Redevelopment Project Area III.B and Redevelopment Project Area VI; and NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the recommendations of the Commission concerning the termination of the designation of Redevelopment Project Area III.B of the Barry Towne Tax Increment Financing Plan, as set forth in Resolution No. 7-10-24 and Resolution No. 7-11-24, and Project Area VI of the Barry Towne Tax Increment Financing Plan, as set forth in Resolution No.7-12-24 and Resolution No. 7-13-24, are hereby accepted and Project Areas III.B and VI are hereby terminated.

Section 2. That all funds within any Special Allocation Fund established in connection with Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan are hereby declared as surplus and shall be distributed in accordance with the Act and the provisions of this ordinance

Section 3. That following the distribution of the surplus funds, the Special Allocation Fund for Redevelopment Project Areas III.B and VI of the Barry Towne Tax Increment Financing Plan shall be dissolved.

Section 4. That the City Clerk is hereby directed to send copies of this ordinance to Clay and Platte Counties.

Approved as to form:

Emalea K. Black
Associate City Attorney



File #: 240905

ORDINANCE NO. 240905

Sponsor: Mayor Quinton Lucas

Authorizing Amendment No. 3 to First Amended and Restated Lease Agreement Kansas City Riverfront between the City of Kansas City, Missouri and Port KC for the purpose of furthering the development of a hotel.

WHEREAS, the City and Port KC are parties to that certain First Amended and Restated Lease Agreement Kansas City Riverfront dated August 21, 2006, as subsequently amended by that certain Amendment No. 1 to First Amended and Restated Lease Agreement Kansas City Riverfront dated September 21, 2011, and that certain Amendment No. 2 to First Amended and Restated Lease Agreement Kansas City Riverfront dated January 6, 2020, as the same may be further amended from time-to-time (collectively, the “Riverfront Lease”), whereby the City leases certain real property and improvements generally located east of the Christopher S. Bond Bridge (collectively, the “Riverfront Property”) to Port KC for a term ending August 20, 2056; and

WHEREAS, Port KC currently subleases the majority of the Riverfront Property to IOC-Kansas City, Inc. and/or its successors or assigns pursuant to the terms of that certain Amended and Restated Lease Agreement dated August 21, 1995, as subsequently amended by that certain First Amendment to Amended and Restated Lease Agreement dated October 31, 1995, and that certain Second Amendment to Amended and Restated Lease Agreement dated June 10, 1996, and that certain Third Amendment to Amended and Restated Lease Agreement dated July 1, 2020, as the same may be further amended from time-to-time (collectively, the “Casino Sublease”); and

WHEREAS, Bally’s Corporation currently operates the casino (“Bally’s Casino”) pursuant to the Casino Sublease and is currently the only casino in the State of Missouri without an on-site hotel; and

WHEREAS, the lack of an on-site hotel has been a deterrent to Bally’s Casino reaching its maximum potential as it is unable to accommodate those customers desiring the amenities, services and experience that an on-site hotel is able to provide; and

WHEREAS, the lack of an on-site hotel has been, and continues to be, a detriment to Kansas City, Missouri inasmuch as the City is unnecessarily foregoing the public revenues that

an on-site hotel provides through increased sales tax collections, gaming revenues, and convention and tourism taxes; and

WHEREAS, the construction of a hotel will not result in a reduction of any revenues currently being generated under the terms of the Casino Sublease, such that there will be no loss of funds generated for funding public improvements on and adjacent to the Missouri River as contemplated by the Riverfront Lease; and

WHEREAS, the construction of a hotel will instead result in the generation of increasing revenues for the City, such that it is in the public interest; and

WHEREAS, True North Hotel Group (the “Hotel Developer”) has been in discussions with Bally’s Casino about the possibility of constructing an approximately 123-room hotel on a portion of the Riverfront Property currently included within the Casino Sublease, and Bally’s Casino has expressed an interest in pursuing that possibility further; and

WHEREAS, the terms of the Riverfront Lease need to be amended for purposes of allowing the hotel project to proceed; NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. The City Manager is authorized to execute Amendment No. 3 to First Amended and Restated Lease Agreement Kansas City Riverfront, in substantially the form attached hereto and on file in the City Manager’s Office.

..end

Approved as to form:

Abigail Judah
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240905

Submitted Department/Preparer: City Manager's Office

Revised 6/10/24

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing Amendment No. 3 to First Amended and Restated Lease Agreement Kansas City Riverfront between the City of Kansas City, Missouri and Port KC for the purpose of furthering the development of a hotel.

Discussion

Bally's Corporation currently operates the casino ("Bally's Casino") pursuant to the Casino Sublease and is currently the only casino in the State of Missouri without an on-site hotel. The construction of a hotel will instead result in the generation of increasing revenues for the City, such that it is in the public interest. The Hotel Developer has been in discussions with Bally's Casino about the possibility of constructing an approximately 123-room hotel on a portion of the Riverfront Property currently included within the Casino Sublease, and Bally's Casino has expressed an interest in pursuing that possibility further. The terms of the Riverfront Lease need to be amended for purposes of allowing the hotel project to proceed.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
Not Applicable
3. How does the legislation affect the current fiscal year?
Not Applicable
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
Not Applicable

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
Not Applicable

Office of Management and Budget Review

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

This legislation does not appropriate funding or authorize expenditures and has no fiscal impact.

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Inclusive Growth and Development (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
- Align the City's economic development strategies with the objectives of the City Council to ensure attention on areas traditionally underserved by economic development and redevelopment efforts.
 - Ensure quality, lasting development of new growth.
 - Increase and support local workforce development and minority, women, and locally owned businesses.
 - Create a solutions-oriented culture to foster a more welcoming business environment.
 - Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
 -

Prior Legislation

Service Level Impacts

Other Impacts

1. What will be the potential health impacts to any affected groups?
Not Applicable
2. How have those groups been engaged and involved in the development of this ordinance?
Not Applicable
3. How does this legislation contribute to a sustainable Kansas City?
Not Applicable
4. Does this legislation create or preserve new housing units?
Please Select (Press tab after selecting)

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not:
6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



File #: 240917

[COMMITTEE SUBSTITUTE FOR]ORDINANCE NO. 240917

Sponsor: Director of Finance Department

COMMITTEE SUBSTITUTE

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 budget analysis and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Office of Management and Budget conducted a first quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$200,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

25-1000-142330-B	Compensation	\$ 100,000.00
25-1000-542117-B	Second Gen Disparity Study	<u>100,000.00</u>
	TOTAL	\$ 200,000.00

Section 2. That the sum of \$1,616,790.00 is hereby appropriated from the Unappropriated Fund Balance of the IT Reimbursable Fund, Fund No. 7160, to the following account:

25-7160-071891-B	Reimbursable – Technology	\$ 1,616,790.00
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Section 3. That the sum of \$61,974,636.11 is hereby appropriated from the Unappropriated Fund Balances of the Water Fund, Fund No. 8010; Water Working Capital Fund, Fund No. 8020; Sewer Fund, Fund No. 8110; Sewer Working Capital, Fund No. 8120; and the Stormwater Fund, Fund No. 8200, to the following accounts:

25-8010-807700-E-80002371	M-22-15, WME – Project Velvet	\$ 100.00
25-8010-807701-B-80001504	WMR N Brighton-NE 58th-PV Rd	18.00
25-8010-807701-B-80001798	WMR Green Hills Road Phase-1	255,635.37
25-8010-807701-B-80001799	WMR Green Hills Road Phase-2	878,734.00
25-8010-807702-B-80002257	City-Wide Hydrants	25.51
25-8010-807705-B-60XX0011	Asphalt & Concrete Restoration	58,399.77

25-8010-807705-B-80002027	N Brighton 36" Trans Main Ph 2	64,564.62
25-8010-807705-B-80002040	WMR Main St-PershingAve to51st	34,233.99
25-8010-807705-B-80002042	WMR N CherryDr – N Harrison Dr	166,651.68
25-8010-807705-B-80002046	WMR Summit St – Citadel Dr	620,960.30
25-8010-807705-B-80002216	WMR-BoothAve-WillowAve-28th-50	1.20
25-8010-807705-B-80002217	WMR-S Emmanuel Cleaver II-Topping	23,872.18
25-8010-807705-B-80002220	WMR-N Indiana Ave-N Brookside Rd	21,328.01
25-8010-807705-B-80002222	WMR-ProspectAve-Linwood-63rd St	661,306.00
25-8010-807705-B-80002223	WMR-StateLine-Askew-97th-110th	16,458.84
25-8010-807705-B-80002226	WMR-SuperiorSt-I435-Gardner-9t	1,250.00
25-8010-807705-B-80002227	WMR-White Ave to Blue Ride Cutoff	300,001.16
25-8010-807705-B-80002281	WMR-Gladstone Blvd to 18th St	77,900.00
25-8010-807705-B-80002334	WMR E Truman Rd to E 24th St	36,344.92
25-8010-807705-B-80002340	WMR E 50th Ter to Swope Pkwy	38,670.00
25-8010-807705-B-80002341	WMR Prospect Ave to Holmes Rd	12,500.00
25-8010-807705-B-80002346	WMR State Line Rd to Summit St	1,000.00
25-8010-807705-B-80002472	WMR-River Front Dr-ReynoldsAve	150,000.00
25-8010-807705-B-80002474	WMR – State Line to Paseo	40.00
25-8010-807705-B-80002475	WMR- Chestnut Ave to Bales Ave	75,000.00
25-8010-807705-B-80002476	WMR-Wyoming St to Jefferson St	50,000.00
25-8010-807705-B-80002477	WMR-Troost Ave to Brooklyn Ave	50,000.00
25-8010-807705-B-80BUDGET	Budget Integration Account	491,120.22
25-8010-807707-B-80002493	Jackson Cass Transmission	126,168.00
25-8010-807708-B-80002183	City-Wide Valve Replacement 3	299.62
25-8010-807709-B-80001854	City Wide Lrg Water Meter Repl	1,559.00
25-8010-807709-B-80002264	City Wide Lrg Water Meter Repl	230.00
25-8010-807709-B-80002377	CityWideCurbStops&MeterSystems	0.99
25-8010-807710-B-80002208	18th Street Service Center	3,265.38
25-8010-807710-B-80002229	Laboratory Facility Renovation	680.81
25-8010-807710-B-80BUDGET	Budget Integration Account	655,531.32
25-8010-807710-B-80XX0001	ADA Compliance – MultipleBldgs	2,466.00
25-8010-807715-B-80002052	TurkeyCreekPSReliabilityStudy	3,776.15
25-8010-807772-B-80000237	East Bottoms PumpStation Rehab	185,835.09
25-8010-807773-B-80001791	Elect Reliability Impr-WTP	19,728.77
25-8010-807773-B-80002132	WTP Modernization Improvements	169,073.69
25-8010-807773-B-80002134	Replace Switchgear SecondaryPS	814,761.31
25-8010-807773-B-80002372	Water Master Plan&RiskBasedAM	406,503.50
25-8010-807773-B-80002383	Intake West Feeder Replacement	308,587.00
25-8020-801900-E	Capital Outlay for Repl Equip	7,712,990.87
25-8110-807710-B-80BUDGET	Budget Integration Account	454,509.39
25-8110-807710-B-81000817	4800 Admin ADA Comp&BldgImp	99,530.05
25-8110-807710-B-81000830	1001 Harrison Office Remodel	10,483.43
25-8110-807769-B-60810023	Smart Sewer-Program Management	5,741.35
25-8110-807769-B-60810046	Private I/I Reduction	392,966.14
25-8110-807769-B-60810069	Green Pilot Projects-3rd Dist	30,000.00

25-8110-807769-B-60810092	Smart Sewer-Program Management	1,998,000.00
25-8110-807769-B-60810116	Smart Sensor Data Analytics	85.00
25-8110-807769-B-60XX0011	Asphalt & Concrete Restoration	0.06
25-8110-807769-B-80BUDGET	Budget Integration Account	16,988,928.65
25-8110-807769-B-81000679	GI-Distrib Storage-Outfall 069	320,619.88
25-8110-807769-B-81000683	I/I Reduc Blue River N Proj 1	22,003.01
25-8110-807769-B-81000691	I/I Reduc Line/Rock Crk Prj3/4	236,323.00
25-8110-807769-B-81000711	GI – NEID Pilot Project	1,561.68
25-8110-807769-B-81000712	GI – Turkey CID Pilot Project	869.42
25-8110-807769-B-81000719	I/I Reduc Northern Basn Proj 1	759,000.00
25-8110-807769-B-81000801	I/I Reduct Birmingham Shoal 2	1,049,679.24
25-8110-807769-B-81000803	SewerSeparation-31st & Broadway	91,112.35
25-8110-807769-B-81000834	I/I Reduct Birmingham Shoal 3	703,533.92
25-8110-807769-B-81000836	15 th St Pump Station Upgrade	211,420.02
25-8110-807769-B-81000837	Relief Sewer – Hardesty & 31st	265.00
25-8110-807769-B-81000838	Baseline Impr – Town Fork Creek	60,088.88
25-8110-807769-B-81000893	I/I Round Grove Supplemental	2,030,669.50
25-8110-807769-B-81000918	I/I Reduction NothernBasins2	147,753.50
25-8110-807769-B-81000919	DryWeatherSewerLine Outfall055	43.00
25-8110-807769-B-81000921	Relief Sewer – 45th St (SLBE)	16,360.27
25-8110-807777-B-81000623	Weatherby Lake WWPS Improvmnts	63,732.29
25-8110-807777-B-81000928	BirminghamPS ScreenReplacement	634,612.66
25-8110-807778-B-60810117	Sludge Hauling – WW Facilities	1,860,000.00
25-8110-807778-B-80BUDGET	Budget Integration Account	66,656.20
25-8110-807778-B-81000500	BH Headworks & Electrical Impr	1,291,741.44
25-8110-807778-B-81000819	SCADA SystemSeparation&Expansn	1,029,998.28
25-8110-807778-B-81000821	Blue River WWTP Biosolids Fac	7,342,494.33
25-8110-807778-B-81000984	BRWWTP – Screen House Upgrade	95,000.00
25-8110-807778-B-81000999	Blue River WWTP Facility Plan	112.00
25-8110-807790-B-81000777	Liberty Sewer Evaluation	83.60
25-8110-807790-B-81000831	Street Car Ph2 – Sewer Rehab	685,228.91
25-8110-807790-B-81000978	City Wide Sewer Main Rehab	1.61
25-8120-801900-E	Capital Outlay for Repl Equip.	8,586,044.78
25-8200-807760-B-82000090	Flood Warning System-ARPA	105,000.00
25-8200-807760-B-82000329	Town Fork Creek Study	84,810.00
	TOTAL	\$61,974,636.11

Section 4. That revenue in the amount of \$1,118,877.00 is hereby estimated in the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-120000-451130	Marijuana Sales Tax	\$ 1,118,877.00
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Section 5. That the sum of \$1,665,702.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-501903-B	Aim 4 Peace	\$ 555,234.00
25-2190-893220-B	Clean Neighborhoods	555,234.00
25-2190-552037-B	Shelter for the Homeless	<u>555,234.00</u>
	TOTAL	\$ 1,665,702.00

Section 6. That the sum of \$1,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following accounts:

25-3090-128100-B-89009995	D1 Active Project Holding	\$ 250,000.00
25-3090-128200-B-89009995	D2 Active Project Holding	250,000.00
25-3090-128300-B-89009995	D3 Active Project Holding	250,000.00
25-3090-128400-B-89009995	D4 Active Project Holding	250,000.00
25-3090-128500-B-89009995	D5 Active Project Holding	250,000.00
25-3090-128600-B-89009995	D6 Active Project Holding	<u>250,000.00</u>
	TOTAL	\$ 1,500,000.00

Section 7. That the sum of \$3,900,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following account:

25-7010-131521-B	General Liability Claims	\$ 3,900,000.00
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Section 8. That revenue in the amount of \$150,000.00 is hereby estimated in the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

25-5050-120000-454100	Car Rental Fee - Arena	\$ 150,000.00
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Section 9. That the sum of \$150,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

25-5050-638027-B-ARENAIMP	Improvements to Downtown Arena	\$ 150,000.00
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Sections 10-16 of this Ordinance are required amendments to the Adopted FY 2024-25 Budget pursuant to the Historic Northeast TIF Plan and Tax Contribution Agreement approved too late to be included in the Adopted Budget. These are reductions of revenue to the respective funds listed as this represents redirections of tax revenue.

Section 10. That tax redirections are increased by \$2,184,028.00 in the General Fund, Fund No. 1000, in the following accounts:

25-1000-120000-452111	Earnings Tax W/H-Contra	\$ 1,146,974.00
25-1000-120000-453011	Power & Light Co. Emerg-Contra	<u>1,037,054.00</u>
	TOTAL	\$ 2,184,028.00

Section 11. That tax redirections are increased by \$9,884.00 in the Parks and Recreation Fund, Fund No. 2030, in the following account:

25-2030-120000-451101	Sales Tax - Contra	\$ 9,884.00
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Section 12. That tax redirections are increased by \$9,143.00 in the Public Mass Transportation Fund, Fund No. 2080, in the following account:

25-2080-120000-451101	Sales Tax - Contra	\$ 9,143.00
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Section 13. That tax redirections are increased by \$9,884.00 in the Fire Sales Tax – Operational Fund, Fund No. 2300, in the following account:

25-2300-120000-451101	Sales Tax - Contra	\$ 9,884.00
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Section 14. That tax redirections are increased by \$426,315.00 in the Public Safety Sales Tax Fund, Fund No. 2320, in the following account:

25-2320-120000-451101	Sales Tax - Contra	\$ 426,315.00
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Section 15. That tax redirections are increased by \$427,398.00 in the Convention and Tourism Fund, Fund No. 2360, in the following account:

25-2360-120000-451201	Restaurant - Contra	\$ 427,398.00
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Section 16. That tax redirections are increased by \$1,705,263.00 in the Capital Improvements Fund, Fund No. 3090, in the following account:

25-3090-120000-451101	Sales Tax - Contra	\$ 1,705,263.00
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Section 17. That the sum of \$214,205.94 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following account:

25-2020-702460-B	Museum	\$ 214,205.94
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Section 18. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

..end

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise

unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel Miller
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240917

Submitted Department/Preparer: Finance

Revised 10/23/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 budget analysis; and recognizing this ordinance as having an accelerated effective date.

Discussion

This is the annual first quarter clean-up ordinance to address anomalies in connection with the first quarter budget analysis of FY2024-25.

Explanation of First Quarter clean-up items:

Section 1.

This section appropriates \$200,000.00 from the unappropriated fund balance of the General Fund. \$100,000.00 is appropriated to support the rollout of a new performance management initiative overseen by the Human Resources Department. An additional \$100,000.00 is appropriated to the Civil Rights and Equal Opportunity Department (CREO) to support a disparity study due to costs being above the original budgeted amount.

Section 2.

This section appropriates \$1,616,790.00 from the unappropriated fund balance of the IT Reimbursable fund (7160) to support additional needs for Citywide cyber security.

Section 3.

This section appropriates \$61,974,636.11 from the unappropriated fund balances of the Water (8010), Water Working Capital (8020), Sewer (8110), Sewer Working Capital (8120), and Stormwater (8200) funds to roll forward available and unencumbered funds from Fiscal Year 2024 that were not included in the FY24 clean-up ordinance (240374).

Section 4.

This section estimates \$1,118,877 in additional Marijuana Sales Tax. This revenue source is coming in higher than anticipated by the Adopted Budget.

Section 5.

This section appropriates \$1,665,702.00 from the unappropriated fund balance of the Marijuana Sales Tax Fund (2190) to support functions within the Health Department (Aim 4 Peace), Public Works Department (Clean Neighborhoods), and the Housing and Community Development Department (Shelter for the Homeless).

Section 6.

This section appropriates \$1,500,000.00 from the unappropriated fund balance of the Capital Improvements Fund (3090) to increase each district PIAC budget by \$250,000 due to higher than anticipated sales tax collections in FY2024.

Section 7.

This section appropriates \$3,900,000.00 from the unappropriated fund balance of the City Legal Expense Fund (7010) due to a higher-than-expected volume of legal settlements.

Section 8.

This section estimates revenue in the amount of \$150,000.00 to the Downtown Arena Debt Fund (5050).

Section 9.

This section appropriates \$150,000.00 from the unappropriated fund balance of the Downtown Arena Debt Fund (5050) to fund the City's portion of repairs to the T-Mobile Center ice plant.

Section 10.

This section estimates additional tax redirections totaling \$2,184,028.00 out of the General Fund (1000) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 11.

This section estimates additional tax redirections totaling \$9,884.00 out of the Parks and Recreation Fund (2030) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 12.

This section estimates additional tax redirections totaling \$9,143.00 out of the Public Mass Transportation Fund (2080) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 13.

This section estimates additional tax redirections totaling \$9,884.00 out of the Fire Sales Tax - Operational Fund (2300) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 14.

This section estimates additional tax redirections totaling \$426,315.00 out of the Public Safety Sales Tax Fund (2320) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 15.

This section estimates additional tax redirections totaling \$427,398.00 out of the Convention and Tourism Fund (2360) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 16.

This section estimates additional tax redirections totaling \$1,705,263.00 out of the Capital Improvements Fund (3090) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 17.

This section appropriates \$214,205.94 from the unappropriated fund balance of the Museum Fund (2020) to be passed through to the Kansas City Museum for museum operations pursuant to the agreement with the KC Museum Foundation.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?
Various funding sources; see Discussion Section and admin/approp sheet

3. How does the legislation affect the current fiscal year?
This legislation estimates revenue and adjusts appropriations in various funds for the remainder of Fiscal Year 2024-25.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
N/A

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
N/A

Office of Management and Budget Review

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Finance and Governance (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Ensure the resiliency of City government
 - Engage in workforce planning including employee recruitment, development, retention, and engagement
 - Ensure a responsive, representative, engaged, and transparent City government
 -
 -

Prior Legislation

CS 240374: Estimating revenue and adjusting appropriations in various funds in connection with the FY 2023-24 third quarter analysis; appropriating Fiscal Year 2023-24 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2024-25 as designated; and recognizing this ordinance as having an accelerated effective date.

Service Level Impacts

Other Impacts

1. What will be the potential health impacts to any affected groups?
N/A
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
N/A
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)

Please provide reasoning why not:

Click or tap here to enter text.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance**

BUSINESS UNIT: **KCMBU** DATE: **9/13/2024** JOURNAL ID: _____

LEDGER GROUP: **ADMIN** BUDGET PERIOD: **FY2024-25**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
1000	142330	610120		100,000.00
1000	542117	619080		100,000.00
7160	071891	616200		1,616,790.00
8010	807700	639850	80002371	100.00
8010	807701	619850	80001504	18.00
8010	807701	619850	80001798	255,635.37
8010	807701	619850	80001799	878,734.00
8010	807702	619850	80002257	25.51
8010	807705	619850	60XX0011	58,399.77
8010	807705	619850	80002027	64,564.62
8010	807705	619850	80002040	34,233.99
8010	807705	619850	80002042	166,651.68
8010	807705	619850	80002046	620,960.30
8010	807705	619850	80002216	1.20
8010	807705	619850	80002217	23,872.18
8010	807705	619850	80002220	21,328.01
8010	807705	619850	80002222	661,306.00
8010	807705	619850	80002223	16,458.84
8010	807705	619850	80002226	1,250.00
8010	807705	619850	80002227	300,001.16
8010	807705	619850	80002281	77,900.00
8010	807705	619850	80002334	36,344.92
8010	807705	619850	80002340	38,670.00
8010	807705	619850	80002341	12,500.00
8010	807705	619850	80002346	1,000.00
8010	807705	619850	80002472	150,000.00
8010	807705	619850	80002474	40.00
8010	807705	619850	80002475	75,000.00
8010	807705	619850	80002476	50,000.00
8010	807705	619850	80002477	50,000.00
8010	807705	619850	80BUDGET	491,120.22
8010	807707	619850	80002493	126,168.00
8010	807708	619850	80002183	299.62
8010	807709	619850	80001854	1,559.00
8010	807709	619850	80002264	230.00
8010	807709	619850	80002377	0.99
8010	807710	619850	80002208	3,265.38
8010	807710	619850	80002229	680.81
8010	807710	619850	80BUDGET	655,531.32
8010	807710	619850	80XX0001	2,466.00
8010	807715	619850	80002052	3,776.15
8010	807772	619850	80000237	185,835.09
8010	807773	619850	80001791	19,728.77
8010	807773	619850	80002132	169,073.69
8010	807773	619850	80002134	814,761.31
8010	807773	619850	80002372	406,503.50
8010	807773	619850	80002383	308,587.00
8020	801900	639850		7,712,990.87
8110	807710	619850	80BUDGET	454,509.39
8110	807710	619850	81000817	99,530.05
8110	807710	619850	81000830	10,483.43
8110	807769	619850	60810023	5,741.35
8110	807769	619850	60810046	392,966.14
8110	807769	619850	60810069	30,000.00
8110	807769	619850	60810092	1,998,000.00
8110	807769	619850	60810116	85.00
8110	807769	619850	60XX0011	0.06
8110	807769	619850	80BUDGET	16,988,928.65
8110	807769	619850	81000679	320,619.88

APPROVED BY:

DATE

COMPARED VERSION
COMMITTEE SUBSTITUTE TO ORIGINAL ORDINANCE

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 240917

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 budget analysis and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Office of Management and Budget conducted a first quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$200,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

25-1000-142330-B	Compensation	\$ 100,000.00
25-1000-542117-B	Second Gen Disparity Study	<u>100,000.00</u>
	TOTAL	\$ 200,000.00

Section 2. That the sum of \$1,616,790.00 is hereby appropriated from the Unappropriated Fund Balance of the IT Reimbursable Fund, Fund No. 7160, to the following account:

25-7160-071891-B	Reimbursable – Technology	\$ 1,616,790.00
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Section 3. That the sum of \$61,974,636.11 is hereby appropriated from the Unappropriated Fund Balances of the Water Fund, Fund No. 8010; Water Working Capital Fund, Fund No. 8020; Sewer Fund, Fund No. 8110; Sewer Working Capital, Fund No. 8120; and the Stormwater Fund, Fund No. 8200, to the following accounts:

25-8010-807700-E-80002371	M-22-15, WME – Project Velvet	\$ 100.00
25-8010-807701-B-80001504	WMR N Brighton-NE 58th-PV Rd	18.00
25-8010-807701-B-80001798	WMR Green Hills Road Phase-1	255,635.37
25-8010-807701-B-80001799	WMR Green Hills Road Phase-2	878,734.00
25-8010-807702-B-80002257	City-Wide Hydrants	25.51
25-8010-807705-B-60XX0011	Asphalt & Concrete Restoration	58,399.77
25-8010-807705-B-80002027	N Brighton 36” Trans Main Ph 2	64,564.62
25-8010-807705-B-80002040	WMR Main St-PershingAve to51st	34,233.99
25-8010-807705-B-80002042	WMR N CherryDr – N Harrison Dr	166,651.68
25-8010-807705-B-80002046	WMR Summit St – Citadel Dr	620,960.30
25-8010-807705-B-80002216	WMR-BoothAve-WillowAve-28th-50	1.20
25-8010-807705-B-80002217	WMR-S Emmanuel Cleaver II-Topping	23,872.18
25-8010-807705-B-80002220	WMR-N Indiana Ave-N Brookside Rd	21,328.01
25-8010-807705-B-80002222	WMR-ProspectAve-Linwood-63rd	

	St	661,306.00
25-8010-807705-B-80002223	WMR-StateLine-Askew-97th-110th	16,458.84
25-8010-807705-B-80002226	WMR-SuperiorSt-I435-Gardner-9t	1,250.00
25-8010-807705-B-80002227	WMR-White Ave to Blue Ride Cutoff	300,001.16
25-8010-807705-B-80002281	WMR-Gladstone Blvd to 18th St	77,900.00
25-8010-807705-B-80002334	WMR E Truman Rd to E 24th St	36,344.92
25-8010-807705-B-80002340	WMR E 50th Ter to Swope Pkwy	38,670.00
25-8010-807705-B-80002341	WMR Prospect Ave to Holmes Rd	12,500.00
25-8010-807705-B-80002346	WMR State Line Rd to Summit St	1,000.00
25-8010-807705-B-80002472	WMR-River Front Dr-ReynoldsAve	150,000.00
25-8010-807705-B-80002474	WMR – State Line to Paseo	40.00
25-8010-807705-B-80002475	WMR- Chestnut Ave to Bales Ave	75,000.00
25-8010-807705-B-80002476	WMR-Wyoming St to Jefferson St	50,000.00
25-8010-807705-B-80002477	WMR-Troost Ave to Brooklyn Ave	50,000.00
25-8010-807705-B-80BUDGET	Budget Integration Account	491,120.22
25-8010-807707-B-80002493	Jackson Cass Transmission	126,168.00
25-8010-807708-B-80002183	City-Wide Valve Replacement 3	299.62
25-8010-807709-B-80001854	City Wide Lrg Water Meter Repl	1,559.00
25-8010-807709-B-80002264	City Wide Lrg Water Meter Repl	230.00
25-8010-807709-B-80002377	CityWideCurbStops&MeterSystems	0.99
25-8010-807710-B-80002208	18th Street Service Center	3,265.38
25-8010-807710-B-80002229	Laboratory Facility Renovation	680.81
25-8010-807710-B-80BUDGET	Budget Integration Account	655,531.32
25-8010-807710-B-80XX0001	ADA Compliance – MultipleBldgs	2,466.00
25-8010-807715-B-80002052	TurkeyCreekPSReliabilityStudy	3,776.15
25-8010-807772-B-80000237	East Bottoms PumpStation Rehab	185,835.09
25-8010-807773-B-80001791	Elect Reliability Impr-WTP	19,728.77
25-8010-807773-B-80002132	WTP Modernization Improvements	169,073.69
25-8010-807773-B-80002134	Replace Switchgear SecondaryPS	814,761.31
25-8010-807773-B-80002372	Water Master Plan&RiskBasedAM	406,503.50
25-8010-807773-B-80002383	Intake West Feeder Replacement	308,587.00
25-8020-801900-E	Capital Outlay for Repl Equip	7,712,990.87
25-8110-807710-B-80BUDGET	Budget Integration Account	454,509.39
25-8110-807710-B-81000817	4800 Admin ADA Comp&BldgImp	99,530.05
25-8110-807710-B-81000830	1001 Harrison Office Remodel	10,483.43
25-8110-807769-B-60810023	Smart Sewer-Program Management	5,741.35
25-8110-807769-B-60810046	Private I/I Reduction	392,966.14
25-8110-807769-B-60810069	Green Pilot Projects-3rd Dist	30,000.00
25-8110-807769-B-60810092	Smart Sewer-Program Management	1,998,000.00
25-8110-807769-B-60810116	Smart Sensor Data Analytics	85.00
25-8110-807769-B-60XX0011	Asphalt & Concrete Restoration	0.06
25-8110-807769-B-80BUDGET	Budget Integration Account	16,988,928.65
25-8110-807769-B-81000679	GI-Distrib Storage-Outfall 069	320,619.88
25-8110-807769-B-81000683	I/I Reduc Blue River N Proj 1	22,003.01
25-8110-807769-B-81000691	I/I Reduc Line/Rock Crk Prj3/4	236,323.00
25-8110-807769-B-81000711	GI – NEID Pilot Project	1,561.68

25-8110-807769-B-81000712	GI – Turkey CID Pilot Project	869.42
25-8110-807769-B-81000719	I/I Reduc Northern Basn Proj 1	759,000.00
25-8110-807769-B-81000801	I/I Reduct Birmingham Shoal 2	1,049,679.24
25-8110-807769-B-81000803	SewerSeparation-31st & Broadway	91,112.35
25-8110-807769-B-81000834	I/I Reduct Birmingham Shoal 3	703,533.92
25-8110-807769-B-81000836	15 th St Pump Station Upgrade	211,420.02
25-8110-807769-B-81000837	Relief Sewer – Hardesty & 31st	265.00
25-8110-807769-B-81000838	Baseline Impr – Town Fork Creek	60,088.88
25-8110-807769-B-81000893	I/I Round Grove Supplemental	2,030,669.50
25-8110-807769-B-81000918	I/I Reduction NothernBasins2	147,753.50
25-8110-807769-B-81000919	DryWeatherSewerLine Outfall055	43.00
25-8110-807769-B-81000921	Relief Sewer – 45th St (SLBE)	16,360.27
25-8110-807777-B-81000623	Weatherby Lake WWPS Improvmnts	63,732.29
25-8110-807777-B-81000928	BirminghamPS ScreenReplacement	634,612.66
25-8110-807778-B-60810117	Sludge Hauling – WW Facilities	1,860,000.00
25-8110-807778-B-80BUDGET	Budget Integration Account	66,656.20
25-8110-807778-B-81000500	BH Headworks & Electrical Impr	1,291,741.44
25-8110-807778-B-81000819	SCADA SystemSeparation&Expansn	1,029,998.28
25-8110-807778-B-81000821	Blue River WWTP Biosolids Fac	7,342,494.33
25-8110-807778-B-81000984	BRWWTP – Screen House Upgrade	95,000.00
25-8110-807778-B-81000999	Blue River WWTP Facility Plan	112.00
25-8110-807790-B-81000777	Liberty Sewer Evaluation	83.60
25-8110-807790-B-81000831	Street Car Ph2 – Sewer Rehab	685,228.91
25-8110-807790-B-81000978	City Wide Sewer Main Rehab	1.61
25-8120-801900-E	Capital Outlay for Repl Equip.	8,586,044.78
25-8200-807760-B-82000090	Flood Warning System-ARPA	105,000.00
25-8200-807760-B-82000329	Town Fork Creek Study	<u>84,810.00</u>
	TOTAL	\$61,974,636.11

Section 4. That revenue in the amount of \$1,118,877.00 is hereby estimated in the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-120000-451130	Marijuana Sales Tax	\$ 1,118,877.00
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Section 5. That the sum of \$1,665,702.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-501903-B	Violence Prevention	\$ 555,234.00
25-2190-893220-B	Clean Neighborhoods	555,234.00
25-2190-552037-B	Shelter for the Homeless	<u>555,234.00</u>
	TOTAL	\$ 1,665,702.00

Section 6. That the sum of \$1,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following accounts:

25-3090-128100-B-89009995	D1 Active Project Holding	\$ 250,000.00
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25-3090-128200-B-89009995	D2 Active Project Holding	250,000.00
25-3090-128300-B-89009995	D3 Active Project Holding	250,000.00
25-3090-128400-B-89009995	D4 Active Project Holding	250,000.00
25-3090-128500-B-89009995	D5 Active Project Holding	250,000.00
25-3090-128600-B-89009995	D6 Active Project Holding	<u>250,000.00</u>
	TOTAL	\$ 1,500,000.00

Section 7. That the sum of \$3,900,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following account:

25-7010-131521-B	General Liability Claims	\$ 3,900,000.00
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Section 8. That revenue in the amount of \$150,000.00 is hereby estimated in the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

25-5050-120000-454100	Car Rental Fee - Arena	\$ 150,000.00
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Section 9. That the sum of \$150,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

25-5050-638027-B-ARENAIMP	Improvements to Downtown Arena	\$ 150,000.00
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Sections 10-16 of this Ordinance are required amendments to the Adopted FY 2024-25 Budget pursuant to the Historic Northeast TIF Plan and Tax Contribution Agreement approved too late to be included in the Adopted Budget. These are reductions of revenue to the respective funds listed as this represents redirections of tax revenue.

Section 10. That tax redirections are increased by \$2,184,028.00 in the General Fund, Fund No. 1000, in the following accounts:

25-1000-120000-452111	Earnings Tax W/H-Contra	\$ 1,146,974.00
25-1000-120000-453011	Power & Light Co. Emerg-Contra	<u>1,037,054.00</u>
	TOTAL	\$ 2,184,028.00

Section 11. That tax redirections are increased by \$9,884.00 in the Parks and Recreation Fund, Fund No. 2030, in the following account:

25-2030-120000-451101	Sales Tax - Contra	\$ 9,884.00
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Section 12. That tax redirections are increased by \$9,143.00 in the Public Mass Transportation Fund, Fund No. 2080, in the following account:

25-2080-120000-451101	Sales Tax - Contra	\$ 9,143.00
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Section 13. That tax redirections are increased by \$9,884.00 in the Fire Sales Tax – Operational Fund, Fund No. 2300, in the following account:

25-2300-120000-451101 Sales Tax - Contra \$ 9,884.00

Section 14. That tax redirections are increased by \$426,315.00 in the Public Safety Sales Tax Fund, Fund No. 2320, in the following account:

25-2320-120000-451101 Sales Tax - Contra \$ 426,315.00

Section 15. That tax redirections are increased by \$427,398.00 in the Convention and Tourism Fund, Fund No. 2360, in the following account:

25-2360-120000-451201 Restaurant - Contra \$ 427,398.00

Section 16. That tax redirections are increased by \$1,705,263.00 in the Capital Improvements Fund, Fund No. 3090, in the following account:

25-3090-120000-451101 Sales Tax - Contra \$ 1,705,263.00

Section 17. That the sum of \$214,205.94 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following account:

25-2020-702460-B Museum \$ 214,205.94

Section 18. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel Miller
Assistant City Attorney



File #: 240924

[COMMMITTEE SUBSTITUTE TO ORIGINAL]RESOLUTION NO. 240924

Sponsor: Councilmember Lindsay French

COMMITTEE SUBSTITUTE

RESOLUTION - Directing the City Manager to develop and present a Homeownership Assistance Program (“Program”) to Council for Kansas City residents within 180 days.

WHEREAS, ensuring access to affordable housing is important for the continued growth and economic success of Kansas City; and

WHEREAS, homeownership helps residents achieve and maintain stability; and

WHEREAS, the City Council desires to increase homeownership in Kansas City; and

WHEREAS, Resolution 240277 directed the City Manager to develop establish an Employee Homeownership Assistance Program, which consists of a partial forgiveness loan for down payment and closing costs, combined with education, support and financing to make first-time homebuyer ownership of a single-family residence located within city limits sustainable and affordable for City employees; and

WHEREAS, the Employee Homeownership Assistance Program has been developed, with workshops beginning on November 4, 2024; and

WHEREAS, the Council would like to expand the Employee Homeownership Assistance Program city-wide after a certain amount of time had passed since the employee program's implementation; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF KANSAS CITY:

That the City Manager is directed to study and present a Homeownership Assistance Program for residents of Kansas City, Missouri to Council within 180 days, said Program to be an expansion of the Employee Homeownership Assistance Program The Program shall include:

- program and application specifics;
- budgetary costs for the implementation of the program;
- identify potential funding sources for necessary appropriations to support the program;
- peer city review;

- methods to accomplish goals to increase home ownership; and
- evaluation of target location options.

..end

No
Docket
Memo
Provided
For
Resolution
240924

COMPARED VERSION
COMMITTEE SUBSTITUTE TO ORIGINAL RESOLUTION
COMMITTEE SUBSTITUTE FOR RESOLUTION NO. 240924

RESOLUTION - Directing the City Manager to develop and present a Homeownership Assistance Program (“Program”) to Council for Kansas City residents within 180 days.

WHEREAS, ensuring access to affordable housing is important for the continued growth and economic success of Kansas City; and

WHEREAS, homeownership helps residents achieve and maintain stability; and

WHEREAS, the City Council desires to increase homeownership in Kansas City and;

WHEREAS, Resolution 240277 directed the City Manager to develop establish an Employee Homeownership Assistance Program, which consists of a partial forgiveness loan for down payment and closing costs, combined with education, support and financing to make first-time homebuyer ownership of a single-family residence located within city limits sustainable and affordable for City employees; and

WHEREAS, the Employee Homeownership Assistance Program has been developed, with workshops beginning on November 4, 2024; and

WHEREAS, the Council would like to expand the Employee Homeownership Assistance Program city-wide after a certain amount of time had passed since the employee program's implementation; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF KANSAS CITY:

That the City Manager is directed to study and present a Homeownership Assistance Program for residents of Kansas City, Missouri to Council within 180 days, said Program to be an expansion of the Employee Homeownership Assistance Program The Program shall include:

- program eligibility and specifics;
 - budgetary costs for the implementation of the program;
 - potential funding sources for necessary appropriations to support the program;
 - peer city review;
 - methods to accomplish goals to increase home ownership; and
 - evaluation of target location options.
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